

Holywell Evangelical Church Charity Commission Trustee's report for the period 6th April 2022 to 5th April 2023.

The financial report is for the same period. Holywell Evangelical Church (Charity Number 1167853) registered with the Charity Commission on 27th June 2016.

The church building is on Halkyn Street, Holywell, in the county of Flintshire, North Wales. CH8 7TX. The church's governing document and constitution were submitted to the Charity Commission when the church registered as a charity. During the year reported there were no serious incidents. Services on the Lord's Day and the mid week Bible study and prayer meeting are recorded, audio and video. These are published soon after the service/meeting on Sermon Audio on the internet. All recordings are available to anyone who wishes to hear/view/download them. Sermon Audio keeps all sermons historically for download by any person.

The objects of the charity: The principal object of the charity is the advancement of the Christian faith according to Baptist principles and in accordance with the Basis of Faith as stated in Schedule 1. The charity may also carry out other charitable purposes in the United Kingdom and/or other parts of the world. During the year reported the church has been faithful to her mandate in various ways:

1. The provision of two public worship services (including prayer, the reading of God's Word, the preaching of a sermon, and sung praise) every Sunday.
2. The administration of the Lord's Supper twice per month.
3. The holding of a prayer meeting and Bible study every Thursday evening.
4. Monthly Christian tract distribution and preaching on Saturday morning in Holywell from approximately March to October.
5. The holding of a monthly fellowship meal held on a Sunday to which all are welcome. On occasions this has sometimes been held on a Saturday evening. It is normal that open air preaching takes place the day before the fellowship meal where an open invitation to attend the free Sunday Lunch is given to all who pass by in the high street of Holywell town.
6. Supporting other charities in the UK and overseas.
7. A few of our brethren preach in the open air in local towns on Saturday mornings, followed by a book table in Holywell high street on Saturday afternoon when free Bibles and children's literature is given out.

The church makes no charge for any event, food, or provision. Anyone is welcome to attend the Church and various meetings. The costs of provisions are borne by voluntary giving from church members and those who wish to contribute from the congregation. We, as a church give thanks to God for the people who attend our meetings who would not normally attend a church service.

We continue to seek a Pastor, prayerfully awaiting God's provision.

Jeremiah 3:15 King James Version:

And I will give you pastors according to mine heart, which shall feed you with knowledge and understanding.

HOLYWELL EVANGELICAL CHURCH

Halkyn Road
Holywell
CH8 7TX

Charity Number 1167853

ACCOUNTS YEAR ENDED
5th April 2023

Church Officers: -

Treasurer/Secretary:	Brian Evans
Charity Commission:	Paul Stamatiou
Deacon	Andy Trumper

Accounts Independently Examined by
Nathan Morris

In accordance with Section 145 of the Charities Act 2011 as laid down following the general directions given by the Charity Commission (under section 145(5) (b) and the keeping of records in accordance with Section 130.

Bankers: -

NatWest (Mold Branch)
48 High Street
Mold
CH7 1BA

1. Income

	06/04/2021	6/04/2022
	05/04/2022	5/04/2023
Bequest		
Gift Aid	34,144.72	31,395.04
Gift Aid Envelopes	200.00	100.00
Gifts	15,745.93	15,157.90
Goodwill Payment		
Interest		
Offertory Box GASDS	2,572.10	3,940.37
Offertory Box None GASDS	426.64	
Refund / Reimbursements	407.52	
Share Dividend	1.05	1.81
Tax Repayment Interest		
Tax Refund on GASDS	426.64	643.03
Tax Refund on Gift Aid	8,945.81	8,586.18
Total Income	62,443.77	59,824.33

2. Expenses

Church Premises

Cleaning	158.20	132.27
Insurance	1,249.97	1,227.53
Total Premises	<u>1,408.17</u>	<u>1,359.80</u>

Maintenance

Building	3,310.95	450.57
Furnishings	262.64	25.20
Total Maintenance	<u>3,573.59</u>	<u>475.77</u>

Utilities

Electricity	515.09	930.80
Gas	1098.80	948.28
Water Rates	253.14	287.22
Broadband		468.60
Total Utilities	<u>1,867.03</u>	<u>2,634.90</u>

Total Church Premises

<u>6,848.79</u>	<u>3,994.70</u>
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Ministerial Services

Pastors Expenses

Pastors Expenses Mileage	429.30	131.40
Pastors Expenses Tel/Broadband	288.00	48.00
Total Pastors Expenses	<u>717.30</u>	<u>179.40</u>

Pastors Stipend	28,851.88	4,522.18
Income Tax	5,293.40	1,247.60

Total Pastor Services	<u>34,862.58</u>	<u>5,769.78</u>
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Visiting Preachers	6,303.00	16,641.00
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Bed & Breakfast		980.00
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Total Visiting Preachers		<u>17,621.00</u>
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Total Ministerial Services	<u>41,165.58</u>	<u>23,570.18</u>
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Missionaries	2,500.00	3,100.00
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Evangelism	502.32	641.94
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Fellowship		353.65
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YPF-Sunday School	117.77	221.40
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Total Outreach	<u>3,120.19</u>	<u>4,316.99</u>
Stationery (Office Expenses)	207.90	286.39
Sundries	337.00	360.00
		<u>33,004.03</u>
Nett Ordinary Expenses	51,679.56	
Surplus Totals		10,764.21
26,820.30		

3. RECONCILIATION

Cheque Account

Brought Forward 6th April	£	8,109.18	18,873.39
Nett Ordinary Income 5th April	£	62,443.77	59,824.33
Transfers to NatWest Currency Reserve	£		30,000.00
Transfers from NatWest Currency Reserve	£		
Total	£	70,552.95	78,697.72
Total Nett Ordinary Expenses	£	51,679.56	63,004.03
Total in Cheque Account 5th April	£	18,873.39	15,693.69

Currency Reserve

NatWest Currency Reserve 5th April	£	42,546.05	72,839.10
Transfers from NatWest Cheque Account	£		30,000.00
Transfers to NatWest Cheque Account	£		
Interest	£	5.25	289.46
Total in Currency Reserve Account 5th April	£	42,546.05	72,839.10
Total in Both Accounts 5th April	£	61,419.44	88,532.79

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

HOLYWELL EVANGELICAL CHURCH

On accounts for the year ended

0 5 0 4 2 3

Charity no (if any)

1 1 6 7 8 5 3

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

N. Morris

Date

17th August 2023

Name

Nathan Elidyr Morris

Relevant professional qualification(s) or body (if any)

Address

Ty Daniel
Llandaniel
Ynys Mon
LL60 6NN